

CITY OF GAINESVILLE  
 Monthly Council Report  
 As of October 31, 2022  
 Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	2.8531	29,174,490	29,174,490	All Funds
TexPool	N/A	On Demand	3.0392	11,852,634	11,852,634	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	2.89	4,727,106	4,727,106	All Funds
Totals				\$45,754,230	\$45,754,230	

This Report Complies with the Requirements of the public investment law and covers all the funds of the City of Gainesville that are subject to that law.

*J. I. Johnson*

J.I. Johnson, Finance Director and Investment Officer

*Karen F. Dixon*

Karen F Dixon, Controller and Investment Officer